

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
SEPTEMBER 15, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

3010 COUNTY FLOOD CONTROL DISTRICTS

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
LA COUNTY - WILLOWBROOK AIN # 6149-015-900 & 6149-015-902	0.00	103.13	103.13	0.00	103.13
LONG BEACH - WEST L.B. IND'L AIN # 7429-022-902	0.00	572.01	572.01	0.00	572.01
AGENCY TOTAL		<u>\$0.00</u>	<u>\$675.14</u>	<u>\$0.00</u>	<u>\$675.14</u>
ALLOCATED / DISTRIBUTED			675.14	0.00	675.14
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

3070 COUNTY FLOOD CONTROL MAINTENANCE

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
LA COUNTY - WILLOWBROOK AIN # 6149-015-900 & 6149-015-902	0.00	585.37	585.37	0.00	585.37
LONG BEACH - WEST L.B. IND'L AIN # 7429-022-902	0.00	3,237.05	3,237.05	0.00	3,237.05
AGENCY TOTAL					
	<u>\$0.00</u>	<u>\$3,822.42</u>	<u>\$3,822.42</u>	<u>\$0.00</u>	<u>\$3,822.42</u>
ALLOCATED / DISTRIBUTED					
			3,822.42	0.00	3,822.42
BALANCE DUE					
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>